

ND AWWA
Profit & Loss
 January through December 2020

	Jan - Dec 20
Income	
AWWA -Income	
AWWA Allotments	
Multi Section Allotments	589.05
Yearly Allotments	15,000.00
Total AWWA Allotments	15,589.05
Committee Activities	
Education and Research	
AWWA One Operator	500.00
Total Education and Research	500.00
Water for People- Income	
Golf	7,400.00
Total Water for People- Income	7,400.00
Total Committee Activities	7,900.00
Interest	
CDs	461.43
Checking	6.43
Money Market	17.86
Total Interest	485.72
Seminars and Workshops	
Small System Workshop	9,900.00
Total Seminars and Workshops	9,900.00
Total AWWA -Income	33,874.77
Total Income	33,874.77
Expense	
AWWA - Expenses	
Committee Activities	
Awards and Scholarships	1,000.00
Education and Research	2,176.34
Public Relations	750.00
Student Chapter	80.00
Water For People- Expense	7,400.00
Committee Activities - Other	204.00
Total Committee Activities	11,610.34
Meetings	
Directors Meeting	1,716.13
Section Board Meeting	284.19
Total Meetings	2,000.32
Other Types of Expenses	
Legal Fees	30.00
Total Other Types of Expenses	30.00
Seminars and Workshops	
AWWA Small System Workshop	1,016.01
Surface Water Workshop	567.85
Total Seminars and Workshops	1,583.86

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	<u>Jan - Dec 20</u>
Web Services	632.00
Total AWWA - Expenses	<u>15,856.52</u>
Total Expense	<u>15,856.52</u>
Net Income	<u><u>18,018.25</u></u>

ND AWWA
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CD I Planning Reserve	13,596.99
CD II Planning Reserve	13,148.17
CD III Student Support	20,918.41
CD IV Student Support	15,874.68
CD V Reserve	21,912.46
Gate City Bank	37,520.79
Money Market	20,433.30
Total Checking/Savings	<u>143,404.80</u>
Total Current Assets	<u>143,404.80</u>
TOTAL ASSETS	<u>143,404.80</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	112,117.57
Unrestricted Net Assets	13,268.98
Net Income	18,018.25
Total Equity	<u>143,404.80</u>
TOTAL LIABILITIES & EQUITY	<u>143,404.80</u>